

DR-2 Disclosure Summary Page**DR-2**

Dennis Mathahs For Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	5/19/2016	
County:	Benton	Adjusted Due Date		
District:	38	Filed Date	5/17/2016 11:46:27 AM	
Committee Code:	2284	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:	Mathahs, Dennis R	

Treasurer

Last Name:	Daley	First Name:	Carlene	MI:	M
Address:	714 8th Avenue				
City:	Coralville	State:	IA	Zip Code:	52241
				Phone:	319-530-8314
E-Mail:	DaleyCarlene@gmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$595.45
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$595.45
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$595.45

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00